Waco Independent School District

Accounts Payable Check Register
April 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
6811	Carla Donaldson	04/05/2018		Employee Reimbursement Direct	$	241.60
6812	Richard Edison	04/05/2018		Employee Reimbursement Direct	$	386.24
6813	Alfred Freeman	04/05/2018		Employee Reimbursement Direct	$	60.95
6814	Jessica Gill	04/05/2018		Employee Reimbursement Direct	$	11.95
6815	Kimberly Hamilton	04/05/2018		Employee Reimbursement Direct	$	372.15
6816	Stephanie Isbell	04/05/2018		Employee Reimbursement Direct	$	7.53
6817	Teresa Koch	04/05/2018		Employee Reimbursement Direct	$	230.97
6818	Kayla Kubitza	04/05/2018		Employee Reimbursement Direct	$	38.95
6819	Gregory Rudolph	04/05/2018		Employee Reimbursement Direct	$	150.42
6820	Lisa Saxenian	04/05/2018		Employee Reimbursement Direct	$	383.01
6821	Derrick Smith	04/05/2018		Employee Reimbursement Direct	$	47.63
6822	Elizabeth Smith	04/05/2018		Employee Reimbursement Direct	$	355.34
6823	Stephanie Tankersley	04/05/2018		Employee Reimbursement Direct	$	140.61
6824	Stephanie Tankersley	04/05/2018		Employee Reimbursement Direct	$	82.65
6825	Katherine Bartlett	04/12/2018		Employee Reimbursement Direct	$	213.31
6826	Trudy Bender	04/12/2018		Employee Reimbursement Direct	$	38.59
6827	Kady Boroff	04/12/2018		Employee Reimbursement Direct	$	136.47
6828	Kelly Carbonara	04/12/2018		Employee Reimbursement Direct	$	38.97
6829	Elizabeth Cardwell	04/12/2018		Employee Reimbursement Direct	$	36.00
6830	Kimberly Carroll	04/12/2018		Employee Reimbursement Direct	$	17.66
6831	Brandon Classen	04/12/2018		Employee Reimbursement Direct	$	36.41
6832	Mary Collins	04/12/2018		Employee Reimbursement Direct	$	43.44
6833	Regina Cotton	04/12/2018		Employee Reimbursement Direct	$	79.68
6834	Ebony Cousins	04/12/2018		Employee Reimbursement Direct	$	27.41
6835	Barbara Cude	04/12/2018		Employee Reimbursement Direct	$	72.98
6836	Kaelyn Curry	04/12/2018		Employee Reimbursement Direct	$	28.29
6837	Alexis Davidson	04/12/2018		Employee Reimbursement Direct	$	111.18
6838	Sheryl Davis	04/12/2018		Employee Reimbursement Direct	$	661.20
6839	Kyle DeBeer	04/12/2018		Employee Reimbursement Direct	$	44.24
6840	Shanna Denson	04/12/2018		Employee Reimbursement Direct	$	61.53
6841	Natalee Dixon	04/12/2018		Employee Reimbursement Direct	$	16.24

6842	Carla Donaldson	04/12/2018	Employee Reimbursement Direct	$	30.30
6843	Vivecca Dukes	04/12/2018	Employee Reimbursement Direct	$	46.54
6844	Katherine Faver	04/12/2018	Employee Reimbursement Direct	$	46.60
6845	James Glidewell	04/12/2018	Employee Reimbursement Direct	$	70.31
6846	Yuri Gonzalez	04/12/2018	Employee Reimbursement Direct	$	64.09
6847	Allison Gutierrez	04/12/2018	Employee Reimbursement Direct	$	35.59
6848	Metalisa Hartford	04/12/2018	Employee Reimbursement Direct	$	66.11
6849	Anita Henderson	04/12/2018	Employee Reimbursement Direct	$	89.43
6850	Cynthia Hernandez	04/12/2018	Employee Reimbursement Direct	$	95.26
6851	Alyssa Hill	04/12/2018	Employee Reimbursement Direct	$	40.25
6852	Stephanie Hines	04/12/2018	Employee Reimbursement Direct	$	51.18
6853	Lisa Jackson	04/12/2018	Employee Reimbursement Direct	$	122.73
6854	Amber Jaime	04/12/2018	Employee Reimbursement Direct	$	26.92
6855	Holly Jones	04/12/2018	Employee Reimbursement Direct	$	28.12
6856	Mary Konrad	04/12/2018	Employee Reimbursement Direct	$	14.88
6857	Amber Kramer	04/12/2018	Employee Reimbursement Direct	$	33.35
6858	Kayla Kubitza	04/12/2018	Employee Reimbursement Direct	$	70.03
6859	Daphanie Latchison	04/12/2018	Employee Reimbursement Direct	$	72.49
6860	Lauren Long	04/12/2018	Employee Reimbursement Direct	$	45.34
6861	Ricky Lowe	04/12/2018	Employee Reimbursement Direct	$	8.00
6862	Wade Mackey	04/12/2018	Employee Reimbursement Direct	$	151.08
6863	Tiffany Martinez	04/12/2018	Employee Reimbursement Direct	$	34.55
6864	Donna McKethan	04/12/2018	Employee Reimbursement Direct	$	234.99
6865	Jeannine McMeans	04/12/2018	Employee Reimbursement Direct	$	133.20
6866	Judy Monroe	04/12/2018	Employee Reimbursement Direct	$	91.34
6867	Darrell Montgomery	04/12/2018	Employee Reimbursement Direct	$	36.62
6868	Tara Mulcahy	04/12/2018	Employee Reimbursement Direct	$	99.34
6869	Athena Nuness	04/12/2018	Employee Reimbursement Direct	$	21.80
6870	Sarah Pedrotti	04/12/2018	Employee Reimbursement Direct	$	159.57
6871	Mark Penney	04/12/2018	Employee Reimbursement Direct	$	98.10
6872	Pauluisa Ramos	04/12/2018	Employee Reimbursement Direct	$	86.00
6873	Maria Reece	04/12/2018	Employee Reimbursement Direct	$	63.44
6874	David Rehfeld	04/12/2018	Employee Reimbursement Direct	$	54.34
6875	Reuben Saage	04/12/2018	Employee Reimbursement Direct	$	10.85
6876	Lisa Saxenian	04/12/2018	Employee Reimbursement Direct	$	137.44
6877	Sara Shiels	04/12/2018	Employee Reimbursement Direct	$	62.56
6878	Jaqueta Simms	04/12/2018	Employee Reimbursement Direct	$	61.53
6879	Julia Sohns	04/12/2018	Employee Reimbursement Direct	$	66.98

6880	Cara Thomas	04/12/2018	Employee Reimbursement Direct	$	87.09
6881	Julie Tidmore	04/12/2018	Employee Reimbursement Direct	$	33.00
6882	Jessica Torres	04/12/2018	Employee Reimbursement Direct	$	20.00
6883	Kimberly Trippodo	04/12/2018	Employee Reimbursement Direct	$	115.32
6884	Elizabeth Velasco	04/12/2018	Employee Reimbursement Direct	$	106.77
6885	Kevin Vogel	04/12/2018	Employee Reimbursement Direct	$	34.93
6886	Lucas Wells	04/12/2018	Employee Reimbursement Direct	$	183.73
6887	Amanda Whitley	04/12/2018	Employee Reimbursement Direct	$	23.15
6888	Tami Wiethorn	04/12/2018	Employee Reimbursement Direct	$	111.18
6889	Terrell Wooden	04/12/2018	Employee Reimbursement Direct	$	82.08
6890	Jana Ziegler	04/12/2018	Employee Reimbursement Direct	$	31.39
6891	Teresa Koch	04/12/2018	Employee Reimbursement Direct	$	197.23
6892	Amy Mathews-Perez	04/12/2018	Employee Reimbursement Direct	$	119.89
6893	Patsy Tyrone	04/12/2018	Employee Reimbursement Direct	$	48.56
6894	Vivyana Aguirre	04/19/2018	Employee Reimbursement Direct	$	65.95
6895	Ester Atchison	04/19/2018	Employee Reimbursement Direct	$	67.25
6896	Yadira Burciaga	04/19/2018	Employee Reimbursement Direct	$	25.23
6897	Amanda Coatney	04/19/2018	Employee Reimbursement Direct	$	12.97
6898	Maria Corona	04/19/2018	Employee Reimbursement Direct	$	229.18
6899	Sara Curtiss	04/19/2018	Employee Reimbursement Direct	$	49.54
6900	Alfred Freeman	04/19/2018	Employee Reimbursement Direct	$	24.96
6901	Amy Jimenez	04/19/2018	Employee Reimbursement Direct	$	50.09
6902	Milissa Johnson	04/19/2018	Employee Reimbursement Direct	$	31.72
6903	Lindsey LeGrand	04/19/2018	Employee Reimbursement Direct	$	6.59
6904	Candice Marecle	04/19/2018	Employee Reimbursement Direct	$	67.09
6905	Alonzo McAdoo	04/19/2018	Employee Reimbursement Direct	$	327.03
6906	Yalonda McCutcheon-Smith	04/19/2018	Employee Reimbursement Direct	$	12.75
6907	Donna McKethan	04/19/2018	Employee Reimbursement Direct	$	111.18
6908	Julie Pena	04/19/2018	Employee Reimbursement Direct	$	26.00
6909	Joseph Roberts	04/19/2018	Employee Reimbursement Direct	$	104.97
6910	Cathleen Rooney	04/19/2018	Employee Reimbursement Direct	$	82.46
6911	Julie Rush	04/19/2018	Employee Reimbursement Direct	$	43.82
6912	Dustin Sykora	04/19/2018	Employee Reimbursement Direct	$	109.22
6913	Cassia Triebel	04/19/2018	Employee Reimbursement Direct	$	27.03
6914	Bryant Adams	04/26/2018	Employee Reimbursement Direct	$	151.51
6915	Jesse Botello	04/26/2018	Employee Reimbursement Direct	$	189.43
6916	Tamatha Boyett	04/26/2018	Employee Reimbursement Direct	$	365.03
6917	Ebony Cousins	04/26/2018	Employee Reimbursement Direct	$	136.25

6918	Ebony Cousins	04/26/2018	Employee Reimbursement Direct	$	107.37
6919	Kyle DeBeer	04/26/2018	Employee Reimbursement Direct	$	471.56
6920	Aracely Dominguez	04/26/2018	Employee Reimbursement Direct	$	5.94
6921	Darvis Griffin	04/26/2018	Employee Reimbursement Direct	$	99.63
6922	Leticia Hinojosa	04/26/2018	Employee Reimbursement Direct	$	28.12
6923	Rose Hughes	04/26/2018	Employee Reimbursement Direct	$	38.53
6924	Emily Johnson	04/26/2018	Employee Reimbursement Direct	$	45.00
6925	Mary Konrad	04/26/2018	Employee Reimbursement Direct	$	94.18
6926	Mary Konrad	04/26/2018	Employee Reimbursement Direct	$	107.83
6927	Edward Love	04/26/2018	Employee Reimbursement Direct	$	111.18
6928	Edward Love	04/26/2018	Employee Reimbursement Direct	$	96.47
6929	Isabel Lozano	04/26/2018	Employee Reimbursement Direct	$	38.00
6930	Louise Maldonado	04/26/2018	Employee Reimbursement Direct	$	227.95
6931	Robin McDurham	04/26/2018	Employee Reimbursement Direct	$	300.79
6932	Amanda Moss	04/26/2018	Employee Reimbursement Direct	$	227.81
6933	Amanda Moss	04/26/2018	Employee Reimbursement Direct	$	217.63
6934	Marchelle Nelson	04/26/2018	Employee Reimbursement Direct	$	175.49
6935	Monica Pustejovsky	04/26/2018	Employee Reimbursement Direct	$	177.29
6936	Mathew Rambo	04/26/2018	Employee Reimbursement Direct	$	179.91
6937	Desiree Salazar	04/26/2018	Employee Reimbursement Direct	$	111.18
6938	Keri White	04/26/2018	Employee Reimbursement Direct	$	142.79
791408	TASPA	04/02/2018	Paper Check	$	150.00
791409	TEXAS EDUCATION AGENCY - MISC	04/02/2018	Paper Check	$	8,636.44
791410	TEXAS EDUCATION AGENCY - MISC	04/02/2018	Paper Check	$	88.04
791411	WISD EDUCATION FOUNDATION	04/02/2018	Paper Check	$	22.70
791412	Demontra Calhoun	04/03/2018	Paper Check	$	20.00
791413	Jessica Outley	04/03/2018	Paper Check	$	15.15
791414	Daniel Pfleging	04/03/2018	Vendor Paper Check	$	33.00
791415	FUELMAN	04/03/2018	Paper Check	$	10,477.08
791416	CHILDCRAFT EDUCATION CORP	04/05/2018	Paper Check	$	59.11
791417	ABC SUPPLY CO., INC - MBA #739	04/05/2018	Paper Check	$	182.75
791418	THE ART CENTER OF WACO	04/05/2018	Paper Check	$	140.00
791419	BAYLOR UNIVERSITY SCHOOL OF MUSIC	04/05/2018	Paper Check	$	192.00
791420	C & M AIR COOLED ENGINES INC	04/05/2018	Paper Check	$	963.49
791421	CAMERON PARK ZOO	04/05/2018	Paper Check	$	595.00
791422	CAMERON PARK ZOO	04/05/2018	Paper Check	$	450.00
791423	CAMERON PARK ZOO	04/05/2018	Paper Check	$	336.00
791424	CAMT REGISTRATION	04/05/2018	Paper Check	$	185.00

791425	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	04/05/2018	Paper Check	$	32,679.04
791426	EDUCATION SERVICE CENTER REGION XII	04/05/2018	Paper Check	$	105.00
791427	EMBASSY SUITES HOTEL	04/05/2018	Paper Check	$	238.71
791428	EMBASSY SUITES HOTEL	04/05/2018	Paper Check	$	318.28
791429	NUTONE CLEANERS	04/05/2018	Paper Check	$	541.06
791430	FIRMIN BUSINESS FORMS INC	04/05/2018	Paper Check	$	49.00
791431	FLINN SCIENTIFIC INC	04/05/2018	Paper Check	$	3,312.65
791432	HEB CREDIT RECEIVABLES DEPT 308	04/05/2018	Paper Check	$	622.38
791433	L & M WHOLESALE ELECTRONICS	04/05/2018	Paper Check	$	248.58
791434	LAKESHORE EQUIPMENT COMPANY	04/05/2018	Paper Check	$	2,311.93
791435	LOWE'S COMPANIES INC	04/05/2018	Paper Check	$	437.85
791436	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/05/2018	Paper Check	$	42.50
791437	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/05/2018	Paper Check	$	12,293.34
791438	Performance Health DBA MEDCO Supply Co	04/05/2018	Paper Check	$	361.06
791439	MORRISON SUPPLY CO	04/05/2018	Paper Check	$	120.00
791440	MUSIC IN MOTION	04/05/2018	Paper Check	$	162.90
791441	ORIENTAL TRADING COMPANY INC	04/05/2018	Paper Check	$	423.97
791442	J.W. PEPPER & SON, INC	04/05/2018	Paper Check	$	195.49
791443	POSITIVE PROMOTIONS INC	04/05/2018	Paper Check	$	576.85
791444	PRECISION BUSINESS MACHINES INC	04/05/2018	Paper Check	$	2,496.71
791445	REALLY GOOD STUFF, LLC	04/05/2018	Paper Check	$	313.38
791446	REED'S FLOWERS	04/05/2018	Paper Check	$	295.50
791447	RICHARDS EQUIPMENT CO	04/05/2018	Paper Check	$	617.12
791448	SAM'S CLUB #8286	04/05/2018	Paper Check	$	4,784.09
791449	SHEEHY, LOVELACE, & MAYFIELD	04/05/2018	Paper Check	$	15,070.00
791450	TASB INC	04/05/2018	Paper Check	$	140.00
791451	TASB RISK MANAGEMENT FUND	04/05/2018	Paper Check	$	6,491.68
791452	TEXAS ASSOCIATION OF SECONDARY	04/05/2018	Paper Check	$	10.25
791453	TEACHING SYSTEMS, INC	04/05/2018	Paper Check	$	629.97
791454	TEPSA-TX ELEM PRINC SCH ASSN	04/05/2018	Paper Check	$	124.02
791455	TG	04/05/2018	Paper Check	$	3,154.21
791456	TEXAS SCHOOL ADMINISTRATORS	04/05/2018	Paper Check	$	235.00
791457	SCHOOL SPECIALTY INC	04/05/2018	Paper Check	$	471.00
791458	UNITED WAY OF WACO-MCLENNAN COUNTY	04/05/2018	Paper Check	$	1,537.64
791459	WACO TRANSIT SYSTEM INC	04/05/2018	Paper Check	$	15.00

791460	WESLEY BLANTON SERVICE CO	04/05/2018	Paper Check	$	301.21
791461	WEST MUSIC COMPANY	04/05/2018	Paper Check	$	405.09
791462	INTERNAL REVENUE SERVICE CENTER	04/05/2018	Paper Check	$	50.00
791463	U S DEPARTMENT OF EDUCATION	04/05/2018	Paper Check	$	308.66
791464	TEXAS CLASSROOM TEACHERS ASSN	04/05/2018	Paper Check	$	100.16
791465	ATPE-ASSN OF PROF EDUC	04/05/2018	Paper Check	$	2,209.41
791466	TIVA - Texas Industrial Vocational Association	04/05/2018	Paper Check	$	142.44
791467	TSTA MEMBERSHIP	04/05/2018	Paper Check	$	1,514.74
791468	GREATER WACO AFT	04/05/2018	Paper Check	$	5,125.04
791469	OFFICE DEPOT	04/05/2018	Paper Check	$	5,189.38
791470	WACO WATER DEPT, CITY OF	04/05/2018	Paper Check	$	8,137.94
791471	SHIPLEY DONUTS	04/05/2018	Paper Check	$	21.46
791472	SHIPLEY'S DO-NUTS	04/05/2018	Paper Check	$	60.06
791473	WISD EDUCATION FOUNDATION	04/05/2018	Paper Check	$	2,131.99
791474	SCHOLASTIC BOOK FAIRS	04/05/2018	Paper Check	$	1,714.69
791475	BOSQUE FORMS INC	04/05/2018	Paper Check	$	683.00
791476	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	2,446.63
791477	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	78.30
791478	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	705.92
791479	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	113.97
791480	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	75.98
791481	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	732.65
791482	AT & T WIRELESS SERVICES	04/05/2018	Paper Check	$	147.96
791483	PERRY OFFICE PLUS	04/05/2018	Paper Check	$	27,181.74
791484	VARSITY SPIRIT FASHIONS	04/05/2018	Paper Check	$	2,591.65
791485	HOME DEPOT USA INC	04/05/2018	Paper Check	$	79.76
791486	JOHNSON SUPPLY & EQUIPMENT CORP	04/05/2018	Paper Check	$	207.70
791487	NEI DATACOM / NEMMER ELECTRIC, INC.	04/05/2018	Paper Check	$	1,381.17
791488	SCHLITTERBAHN WATERPARK	04/05/2018	Paper Check	$	4,679.10
791489	PHEAA	04/05/2018	Paper Check	$	384.74
791490	TEXAS ASSOCIATION FOR ALTERNATIVE	04/05/2018	Paper Check	$	265.00
791491	YMCA OF CENTRAL TEXAS	04/05/2018	Paper Check	$	1,254.11
791492	ECAP LTD	04/05/2018	Paper Check	$	100.00
791493	TAEA HEADQUARTERS	04/05/2018	Paper Check	$	195.00
791494	TAEA HEADQUARTERS	04/05/2018	Paper Check	$	75.00
791495	TAEA HEADQUARTERS	04/05/2018	Paper Check	$	360.00
791496	TAEA HEADQUARTERS	04/05/2018	Paper Check	$	225.00
791497	TAEA HEADQUARTERS	04/05/2018	Paper Check	$	90.00

791498	TAEA HEADQUARTERS	04/05/2018	Paper Check	$	435.00
791499	HENRY SCHEIN INC	04/05/2018	Paper Check	$	775.27
791500	PERFORMANCE FOOD GROUP	04/05/2018	Paper Check	$	603.33
791501	UIL MUSIC REGION 8	04/05/2018	Paper Check	$	740.00
791502	UIL MUSIC REGION 8	04/05/2018	Paper Check	$	390.00
791503	BAYLOR UNIVERSITY	04/05/2018	Paper Check	$	325.00
791504	BAYLOR UNIVERSITY	04/05/2018	Paper Check	$	415.00
791505	BAYLOR UNIVERSITY	04/05/2018	Paper Check	$	290.00
791506	OLS ELECTRIC INC	04/05/2018	Paper Check	$	800.00
791507	HOLE IN THE ROOF MARKETING INC	04/05/2018	Paper Check	$	252.00
791508	BAYLOR UNIVERSITY	04/05/2018	Paper Check	$	225.18
791509	ALLEN GLASS CO INC	04/05/2018	Paper Check	$	220.00
791510	BULLSEYE GLASS LLC	04/05/2018	Paper Check	$	121.71
791511	COMMITTEE FOR CHILDREN	04/05/2018	Paper Check	$	2,359.00
791512	LANDSCAPE SUPPLY, LP	04/05/2018	Paper Check	$	106.59
791513	SUNBELT RENTALS INC	04/05/2018	Paper Check	$	282.00
791514	MISSION WACO MISSION WORLD INC.	04/05/2018	Paper Check	$	42.50
791515	AMERICAN PIZZA PARTNERS	04/05/2018	Paper Check	$	113.41
791516	MARDEL INC	04/05/2018	Paper Check	$	300.00
791517	TEXAS MUNICIPAL POLICE ASSOCIATION	04/05/2018	Paper Check	$	53.84
791518	IDENTISYS INC	04/05/2018	Paper Check	$	190.00
791519	TEXAS TEACHERS ALTERNATIVE	04/05/2018	Paper Check	$	5,980.00
791520	ROSA'S CAFE & TORTILLA FACTORY LTD	04/05/2018	Paper Check	$	199.69
791521	DORIAN BUSINESS SYSTEMS - TSSEC	04/05/2018	Paper Check	$	405.00
791522	LISLE VIOLIN SHOP	04/05/2018	Paper Check	$	300.00
791523	RIDDELL/ALL AMERICAN SPORTS CORP	04/05/2018	Paper Check	$	4,775.67
791524	ARAMARK UNIFORM SERVICES INC	04/05/2018	Paper Check	$	1,751.96
791525	GOLD'S GYM INTERNATIONAL	04/05/2018	Paper Check	$	5,693.28
791526	PLOUGHSHARE INSTITUTE	04/05/2018	Paper Check	$	558.00
791527	MCGRATH RENTCORP	04/05/2018	Paper Check	$	13,004.50
791528	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/05/2018	Paper Check	$	535.00
791529	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/05/2018	Paper Check	$	111.25
791530	EMBASSY SUITES SAN MARCOS	04/05/2018	Paper Check	$	812.05
791531	World's Finest Chocolate, Inc.	04/05/2018	Paper Check	$	1,745.00
791532	CARITAS	04/05/2018	Paper Check	$	10.00
791533	BEEANCEE ENTERPRISES INC	04/05/2018	Paper Check	$	11,625.00
791534	LEAD4WARD LLC	04/05/2018	Paper Check	$	450.00
791535	DREAM RANCH LLC	04/05/2018	Paper Check	$	7,844.40

791536	AMERICAN MESSAGING SERVICES, LLC	04/05/2018	Paper Check	$	7.95
791537	FUZZY FRIENDS RESCUE	04/05/2018	Paper Check	$	24.00
791538	GRAPHIC GARAGE	04/05/2018	Paper Check	$	3,233.50
791539	UNIVERSITY INTERSCHOLASTIC LEAGUE	04/05/2018	Paper Check	$	100.00
791540	DELTA MANAGEMENT ASSOCIATES INC	04/05/2018	Paper Check	$	182.68
791541	IMPACT CONSULTING	04/05/2018	Paper Check	$	1,700.00
791542	MOTOROLA SOLUTIONS, INC	04/05/2018	Paper Check	$	4,148.75
791543	LOVING GUIDANCE, INC dba CONSCIOUS	04/05/2018	Paper Check	$	3,117.50
791544	TEXAS LANGUAGE CONNECTION, LLC	04/05/2018	Paper Check	$	76,946.25
791545	ALLIED INTERSTATE LLC	04/05/2018	Paper Check	$	288.50
791546	KERRY D. IRONS, M.D., P.A.	04/05/2018	Paper Check	$	858.00
791547	MATHESON, INC.	04/05/2018	Paper Check	$	1,644.92
791548	Ray Hendren Trustee	04/05/2018	Paper Check	$	1,040.00
791549	Waco ISD	04/05/2018	Paper Check	$	1,883.77
791550	Latonya Richardson	04/05/2018	Paper Check	$	2,681.00
791551	Johnson Controls Inc	04/05/2018	Paper Check	$	547.86
791552	Pinnacle Office Group, Inc	04/05/2018	Paper Check	$	74.00
791553	A-1 Vacuum Center	04/05/2018	Paper Check	$	469.97
791554	SCOTT W SCHREIBER- SWS CONCRETE	04/05/2018	Paper Check	$	8,800.00
791555	ECMC	04/05/2018	Paper Check	$	240.39
791556	MELANIE SPARK	04/05/2018	Paper Check	$	300.00
791557	STEPHANIE METTLER	04/05/2018	Paper Check	$	300.00
791558	AJ MOORE ACADEMY BUSINESS ADVISO	04/05/2018	Paper Check	$	4.00
791559	STUDENT TRANSPORTATION OF AMERICA	04/05/2018	Paper Check	$	9,286.08
791560	Waco Educators Alliance	04/05/2018	Paper Check	$	2,016.10
791561	ReadyRefresh	04/05/2018	Paper Check	$	49.90
791562	HEART OF TEXAS REGION MHMR CENTE	04/05/2018	Paper Check	$	12.00
791563	MCLENNAN COUNTY PACK OF HOPE	04/05/2018	Paper Check	$	168.00
791564	WACO SHEPHERDS HEART INC.	04/05/2018	Paper Check	$	26.00
791565	REGINA JONES -TRANS4MATIONAL	04/05/2018	Paper Check	$	1,042.60
791566	BH MEDIA GROUP, INC dba WACO TRI	04/05/2018	Paper Check	$	1,523.22
791567	THE BRANDT COMPANIES, LLC	04/05/2018	Paper Check	$	3,101.08
791568	TARPLEY MUSIC COMPANY	04/05/2018	Paper Check	$	399.00
791569	Waco Tennis Association	04/05/2018	Paper Check	$	120.00
791570	FUELMAN	04/05/2018	Paper Check	$	18,022.60
791571	COLLEGE ASSIST c/o Premiere Cred	04/05/2018	Paper Check	$	103.95
791572	FIBERNET DIRECT TEXAS	04/05/2018	Paper Check	$	4,050.00
791573	TEACHER SYNERGY, LLC	04/05/2018	Paper Check	$	29.64

791574	CASA OF MCLENNAN COUNTY	04/05/2018	Paper Check	$	24.00
791575	MICHIGAN STATE DISBURSEMENT UNIT	04/05/2018	Paper Check	$	279.65
791576	Computer Solutions, Inc.	04/05/2018	Paper Check	$	608.04
791577	TRIUMPH LEARNING	04/05/2018	Paper Check	$	784.00
791578	WACO BOYS CLUB, INC	04/05/2018	Paper Check	$	4.00
791579	TRELLIS COMPANY	04/05/2018	Paper Check	$	102.45
791580	MEADE EDUCATIONAL CONSULTING, INC	04/05/2018	Paper Check	$	1,200.00
791581	ERIC ANDREW VERA	04/05/2018	Paper Check	$	500.76
791582	LEARNING SCIENCES INTERNATIONAL	04/05/2018	Paper Check	$	282.28
791583	OTTER GRAPHICS INC.	04/05/2018	Paper Check	$	1,239.70
791584	YANKEE CANDLE	04/05/2018	Paper Check	$	1,584.39
791585	DON RINEHART	04/05/2018	Paper Check	$	90.00
791586	TERRY A JONES	04/05/2018	Paper Check	$	1,000.00
791587	Keith Barak	04/05/2018	Paper Check	$	284.29
791588	Daphanie Latchison	04/05/2018	Paper Check	$	319.49
791589	Bamma Moore	04/05/2018	Paper Check	$	816.00
791590	Dennis Oubre	04/05/2018	Paper Check	$	1,710.00
791591	Sandra Garcia	04/05/2018	Paper Check	$	66.80
791592	Nicole McGee	04/05/2018	Paper Check	$	89.00
791593	Evelia Villa	04/05/2018	Paper Check	$	13.10
791594	CAMERON PARK ZOO	04/05/2018	Paper Check	$	549.00
791595	CAMERON PARK ZOO	04/10/2018	Paper Check	$	234.00
791596	FRANKLIN ISD	04/10/2018	Paper Check	$	275.00
791597	APTIRIS INC	04/11/2018	Paper Check	$	13,682.93
791598	APPLE INC - FINISHED GOODS ACCT	04/12/2018	Paper Check	$	750.00
791599	CAMERON PARK ZOO	04/12/2018	Paper Check	$	556.00
791600	CAMERON PARK ZOO	04/12/2018	Paper Check	$	110.00
791601	CAMERON PARK ZOO	04/12/2018	Paper Check	$	825.00
791602	CAMERON PARK ZOO	04/12/2018	Paper Check	$	597.00
791603	CAMERON PARK ZOO	04/12/2018	Paper Check	$	435.00
791604	CAMERON PARK ZOO	04/12/2018	Paper Check	$	204.00
791605	CAMT REGISTRATION	04/12/2018	Paper Check	$	185.00
791606	WACO, CITY OF	04/12/2018	Paper Check	$	875.00
791607	D&H DISTRIBUTING CO	04/12/2018	Paper Check	$	2,747.18
791608	FLINN SCIENTIFIC INC	04/12/2018	Paper Check	$	1,018.86
791609	FROG PUBLICATIONS	04/12/2018	Paper Check	$	190.00
791610	HEB CREDIT RECEIVABLES DEPT 308	04/12/2018	Paper Check	$	2,291.76
791611	KAPLAN EARLY LEARNING COMPANY	04/12/2018	Paper Check	$	7,243.56

791612	LAKESHORE EQUIPMENT COMPANY	04/12/2018	Paper Check	$	2,129.23
791613	ATMOS ENERGY	04/12/2018	Paper Check	$	8,881.44
791614	LOWE'S COMPANIES INC	04/12/2018	Paper Check	$	424.02
791615	SODEXO INC & AFFILIATES	04/12/2018	Paper Check	$	510,343.20
791616	MCCOY CORPORATION	04/12/2018	Paper Check	$	56.14
791617	Performance Health DBA MEDCO Supply Co	04/12/2018	Paper Check	$	326.00
791618	MORRISON SUPPLY CO	04/12/2018	Paper Check	$	396.07
791619	ORIENTAL TRADING COMPANY INC	04/12/2018	Paper Check	$	863.96
791620	J.W. PEPPER & SON, INC	04/12/2018	Paper Check	$	73.99
791621	PITNEY BOWES	04/12/2018	Paper Check	$	746.00
791622	POSITIVE PROMOTIONS INC	04/12/2018	Paper Check	$	59.90
791623	PRECISION BUSINESS MACHINES INC	04/12/2018	Paper Check	$	99.95
791624	PRUFROCK PRESS INC	04/12/2018	Paper Check	$	631.40
791625	SAM'S CLUB #8286	04/12/2018	Paper Check	$	3,839.09
791626	SANDY LAKE AMUSEMENT PARK	04/12/2018	Paper Check	$	350.00
791627	SCHOLASTIC CLASSROOM MAGAZINES	04/12/2018	Paper Check	$	1,836.43
791628	SCHOLASTIC INC/SCHOLASTIC TEACHER	04/12/2018	Paper Check	$	1,773.77
791629	SHERWIN WILLIAMS COMPANY	04/12/2018	Paper Check	$	2,165.33
791630	SPECTRUM CORPORATION	04/12/2018	Paper Check	$	537.57
791631	W PROMOTIONS	04/12/2018	Paper Check	$	15.00
791632	TEXAS SCHOOL ADMINISTRATORS	04/12/2018	Paper Check	$	235.00
791633	WACO TRANSIT SYSTEM INC	04/12/2018	Paper Check	$	610.00
791634	WALSH GALLEGOS TREVINO RUSSO & KYLE	04/12/2018	Paper Check	$	8,986.94
791635	WEST MUSIC COMPANY	04/12/2018	Paper Check	$	228.33
791636	MCLENNAN COUNTY CHALLENGE ACADEMY	04/12/2018	Paper Check	$	33,495.00
791637	OFFICE DEPOT	04/12/2018	Paper Check	$	5,504.29
791638	WACO WATER DEPT, CITY OF	04/12/2018	Paper Check	$	15,841.93
791639	UNIVERSITY OF TEXAS AT AUSTIN	04/12/2018	Paper Check	$	230.00
791640	UNITED REFRIGERATION INC	04/12/2018	Paper Check	$	2,007.82
791641	ERWIN DISTRIBUTING COMPANY INC	04/12/2018	Paper Check	$	95.92
791642	TEX 1 SECURITY, INC.	04/12/2018	Paper Check	$	5,615.00
791643	TIME WARNER CABLE	04/12/2018	Paper Check	$	141.11
791644	SHIPLEY'S DO-NUTS	04/12/2018	Paper Check	$	132.11
791645	SWATA	04/12/2018	Paper Check	$	125.00
791646	VIRKIM INC	04/12/2018	Paper Check	$	780.00
791647	TEXTILE MACHINERY SALES INC	04/12/2018	Paper Check	$	295.76
791648	AT & T WIRELESS SERVICES	04/12/2018	Paper Check	$	494.67
791649	AT & T WIRELESS SERVICES	04/12/2018	Paper Check	$	714.92

791650	JAMES N SHINDER PH. D., M.P.H.	04/12/2018	Paper Check	$	75.00
791651	PERRY OFFICE PLUS	04/12/2018	Paper Check	$	79.90
791652	HOME DEPOT USA INC	04/12/2018	Paper Check	$	25.94
791653	TECHNOLOGY FOR EDUCATION LLC	04/12/2018	Paper Check	$	205.00
791654	PITNEY BOWES RESERVE ACCOUNT	04/12/2018	Paper Check	$	25,000.00
791655	JOHNSON SUPPLY & EQUIPMENT CORP	04/12/2018	Paper Check	$	26.38
791656	NEI DATACOM / NEMMER ELECTRIC, INC.	04/12/2018	Paper Check	$	251.75
791657	PITNEY BOWES INC	04/12/2018	Paper Check	$	32.00
791658	TEXAS DEPARTMENT OF AGRICULTURE	04/12/2018	Paper Check	$	75.00
791659	CLIFTON HIGH SCHOOL	04/12/2018	Paper Check	$	225.00
791660	LEXIA LEARNING SYSTEMS INC	04/12/2018	Paper Check	$	1,622.37
791661	DRURY PLAZA HOTEL RIVERWALK	04/12/2018	Paper Check	$	274.66
791662	INNER SPACE CAVERN	04/12/2018	Paper Check	$	416.00
791663	SIMS PLASTICS OF WACO LTD	04/12/2018	Paper Check	$	215.00
791664	HENRY SCHEIN INC	04/12/2018	Paper Check	$	219.44
791665	PERFORMANCE FOOD GROUP	04/12/2018	Paper Check	$	2,176.60
791666	UIL MUSIC REGION 8	04/12/2018	Paper Check	$	780.00
791667	POCKET NURSE ENTERPRISES INC	04/12/2018	Paper Check	$	1,323.00
791668	HILTON AUSTIN HOTEL	04/12/2018	Paper Check	$	814.23
791669	LONE STAR PERCUSSION	04/12/2018	Paper Check	$	413.78
791670	GREAT AMERICAN OPPORTUNITIES INC	04/12/2018	Paper Check	$	2,213.88
791671	HOLE IN THE ROOF MARKETING INC	04/12/2018	Paper Check	$	5,183.47
791672	PINE COVE INC	04/12/2018	Paper Check	$	6,525.00
791673	LANDSCAPE SUPPLY, LP	04/12/2018	Paper Check	$	140.56
791674	AMERICAN PIZZA PARTNERS	04/12/2018	Paper Check	$	144.90
791675	MARDEL INC	04/12/2018	Paper Check	$	131.39
791676	AT & T	04/12/2018	Paper Check	$	18,109.81
791677	AT & T	04/12/2018	Paper Check	$	23,339.19
791678	MATHWARM-UPS.COM	04/12/2018	Paper Check	$	1,960.00
791679	WELLS FARGO FINANCIAL LEASING INC	04/12/2018	Paper Check	$	37,923.99
791680	PACIFIC NORTHWEST PUBLISHING INC	04/12/2018	Paper Check	$	155.15
791681	PLOUGHSHARE INSTITUTE	04/12/2018	Paper Check	$	255.00
791682	PLOUGHSHARE INSTITUTE	04/12/2018	Paper Check	$	288.75
791683	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/12/2018	Paper Check	$	188.00
791684	LEAD4WARD LLC	04/12/2018	Paper Check	$	5,900.00
791685	CONNECT FOR KIDS THERAPY SERVICES	04/12/2018	Paper Check	$	7,017.50
791686	DREAM RANCH LLC	04/12/2018	Paper Check	$	903.00
791687	FAN CLOTH, LLC	04/12/2018	Paper Check	$	2,337.00

791688	GRANDE COMMUNICATIONS	04/12/2018	Paper Check	$	244.78
791689	HILLCREST PHYSICIAN SERVICES	04/12/2018	Paper Check	$	450.00
791690	HUDSON ENERGY SERVICES, LLC--TEXAS	04/12/2018	Paper Check	$	38,320.40
791691	AMAZON CAPITAL SERVICES	04/12/2018	Paper Check	$	8,035.10
791692	HOUGHTON MIFFLIN HARCOURT PUBLISHING	04/12/2018	Paper Check	$	1,489.50
791693	BEST EXPRESSIONS	04/12/2018	Paper Check	$	782.49
791694	NORTH TEXAS TOLLWAY AUTHORITY	04/12/2018	Paper Check	$	4.22
791695	BAYES ACHIEVEMENT CENTER, INC	04/12/2018	Paper Check	$	19,127.80
791696	HOMETOWN SPIRIT	04/12/2018	Paper Check	$	1,009.50
791697	PIONEER VALLEY EDUCATIONAL PRESS	04/12/2018	Paper Check	$	2,925.72
791698	Bill Moeller	04/12/2018	Paper Check	$	120.00
791699	Summit Electric Supply Co. Inc	04/12/2018	Paper Check	$	938.47
791700	AVID Center	04/12/2018	Paper Check	$	14,310.00
791701	Joseph H. Blanek - Blanek's Cust	04/12/2018	Paper Check	$	2,175.00
791702	Birdville Choir Boosters Inc.	04/12/2018	Paper Check	$	1,652.00
791703	Brightspark Travel	04/12/2018	Paper Check	$	9,253.74
791704	TEXAS ASSOCIATION OF BASKETBALL	04/12/2018	Paper Check	$	255.00
791705	Follett School Solutions, Inc.	04/12/2018	Paper Check	$	1,243.53
791706	Pearson Education - Textbooks	04/12/2018	Paper Check	$	1,052.28
791707	RhythmBee, Inc.	04/12/2018	Paper Check	$	900.00
791708	CITY OF WACO PARKS AND RECREATION	04/12/2018	Paper Check	$	300.00
791709	Pearson Clinical Assessment	04/12/2018	Paper Check	$	554.51
791710	MUNICIPAL SERVICES BUREAU	04/12/2018	Paper Check	$	100.15
791711	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/12/2018	Paper Check	$	4,672.50
791712	ROUND ROCK ATHLETICS	04/12/2018	Paper Check	$	500.00
791713	Apple Inc.	04/12/2018	Paper Check	$	12,750.00
791714	COTTONWOOD CREEK VETERINARY HOSP	04/12/2018	Paper Check	$	64.00
791715	WINSTON WATER COOLER OF WACO, LT	04/12/2018	Paper Check	$	7,274.34
791716	HEARNE ISD	04/12/2018	Paper Check	$	244.34
791717	AHMAD J WASHINGTON dba MOVEMENT UP	04/12/2018	Paper Check	$	200.00
791718	LITTLE CAESARS PIZZA- N. VALLEY	04/12/2018	Paper Check	$	40.00
791719	PROPHECY MEDIA GROUP, LLC dba KW	04/12/2018	Paper Check	$	1,500.00
791720	BUFFALO HIGH SCHOOL - ATHLETICS	04/12/2018	Paper Check	$	300.00
791721	BSN SPORTS, INC	04/12/2018	Paper Check	$	682.93
791722	TARPLEY MUSIC COMPANY	04/12/2018	Paper Check	$	46.00
791723	EDUCATIONAL CONCEPTS, LLC	04/12/2018	Paper Check	$	12,650.00
791724	CARDINAL'S SPORT CENTER, INC	04/12/2018	Paper Check	$	1,258.49

791725	BEARCOM OPERATING LLC	04/12/2018	Paper Check	$	300.00
791726	CLIMATEC, LLC (formerly Cohesive	04/12/2018	Paper Check	$	613.60
791727	MITCHELL CONSTRUCTION COMPANY, I	04/12/2018	Paper Check	$	9,858.87
791728	GALLAGHER BENEFIT SERVICES, INC.	04/12/2018	Paper Check	$	8,750.00
791729	FIRST TENNESSEE BANK NA	04/12/2018	Paper Check	$	49.00
791730	DR PEPPER SNAPPLE GROUP	04/12/2018	Paper Check	$	279.00
791731	UNITED AG & TURF	04/12/2018	Paper Check	$	439.23
791732	REDWOODS, INC	04/12/2018	Paper Check	$	1,880.63
791733	MELISSA HICKEY	04/12/2018	Paper Check	$	268.75
791734	Renaissance Hotel Management Com	04/12/2018	Paper Check	$	182.17
791735	Rebekah Childress	04/12/2018	Paper Check	$	132.00
791736	Joel Colosimo	04/12/2018	Paper Check	$	360.00
791737	Justin Lindsay	04/12/2018	Paper Check	$	657.00
791738	Shana Lyles	04/12/2018	Paper Check	$	880.00
791739	Scott Stulir	04/12/2018	Paper Check	$	1,237.00
791740	Sunny Wells	04/12/2018	Paper Check	$	230.00
791741	Christian Coronado	04/12/2018	Paper Check	$	22.00
791742	Andrew Gonzalez	04/12/2018	Paper Check	$	22.00
791743	Santiago Hernandez	04/12/2018	Paper Check	$	54.00
791744	Nathaniel Lopez	04/12/2018	Paper Check	$	17.00
791745	Eduardo Lozano	04/12/2018	Paper Check	$	21.00
791746	Omar Ortiz	04/12/2018	Paper Check	$	33.00
791747	Adam Rodriguez	04/12/2018	Paper Check	$	22.00
791748	Guillermo Solorzano	04/12/2018	Paper Check	$	43.00
791749	Raul Toribio	04/12/2018	Paper Check	$	22.00
791750	Victor Urena	04/12/2018	Paper Check	$	26.00
791751	CAMERON PARK ZOO	04/12/2018	Paper Check	$	641.00
791752	J2E Global, LLC	04/17/2018	Paper Check	$	5,100.00
791753	A-1 BANNERS & SIGNS OF WACO INC	04/19/2018	Paper Check	$	9,935.60
791754	A & H REFRIGERATION	04/19/2018	Paper Check	$	4,347.33
791755	APPLE INC - FINISHED GOODS ACCT	04/19/2018	Paper Check	$	630.00
791756	AWARD SPECIALTIES INC	04/19/2018	Paper Check	$	232.50
791757	BAIN PAPER COMPANY INC	04/19/2018	Paper Check	$	16,656.08
791758	BARCELONA SPORTING GOODS INC	04/19/2018	Paper Check	$	469.20
791759	BARNES & NOBLE	04/19/2018	Paper Check	$	1,072.40
791760	BLICK ART MATERIALS	04/19/2018	Paper Check	$	375.22
791761	CAMERON PARK ZOO	04/19/2018	Paper Check	$	402.00
791762	CAMERON PARK ZOO	04/19/2018	Paper Check	$	366.00

791763	CAMT REGISTRATION	04/19/2018	Paper Check	$	4,070.00
791764	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	04/19/2018	Paper Check	$	6,757.00
791765	CDW GOVERNMENT INC	04/19/2018	Paper Check	$	3,444.46
791766	CITY OF WACO	04/19/2018	Paper Check	$	6,758.27
791767	CURRICULUM ASSOCIATES INC	04/19/2018	Paper Check	$	6,335.39
791768	DELL MARKETING L.P.	04/19/2018	Paper Check	$	6,720.10
791769	DEMCO INC	04/19/2018	Paper Check	$	441.01
791770	DUPUY OXYGEN & SUPPLY CO INC	04/19/2018	Paper Check	$	836.30
791771	EDUCATION SERVICE CENTER REGION XII	04/19/2018	Paper Check	$	1,290.00
791772	EMBASSY SUITES HOTEL	04/19/2018	Paper Check	$	238.71
791773	ETA hand2mind, Inc.	04/19/2018	Paper Check	$	1,700.82
791774	FIRMIN BUSINESS FORMS INC	04/19/2018	Paper Check	$	257.00
791775	FISHER SCIENTIFIC COMPANY LLC	04/19/2018	Paper Check	$	530.96
791776	FLINN SCIENTIFIC INC	04/19/2018	Paper Check	$	902.26
791777	FORMAL FASHIONS INC	04/19/2018	Paper Check	$	412.56
791778	GEORGE'S I LTD	04/19/2018	Paper Check	$	9,975.00
791779	BUSH'S GOLD N CRISP CHICKEN	04/19/2018	Paper Check	$	291.00
791780	W W GRAINGER INC	04/19/2018	Paper Check	$	182.30
791781	GULF COAST PAPER CO INC	04/19/2018	Paper Check	$	16,012.22
791782	HARCOURT OUTLINES	04/19/2018	Paper Check	$	731.80
791783	HEB CREDIT RECEIVABLES DEPT 308	04/19/2018	Paper Check	$	2,810.64
791784	JOHNSON ROOFING INC	04/19/2018	Paper Check	$	12,213.43
791785	L & M WHOLESALE ELECTRONICS	04/19/2018	Paper Check	$	24.98
791786	LAKESHORE EQUIPMENT COMPANY	04/19/2018	Paper Check	$	1,953.93
791787	ATMOS ENERGY	04/19/2018	Paper Check	$	10,233.01
791788	LOWE'S COMPANIES INC	04/19/2018	Paper Check	$	7,398.06
791789	GILMAN GEAR	04/19/2018	Paper Check	$	518.97
791790	MCCOY CORPORATION	04/19/2018	Paper Check	$	4.26
791791	SUE A GOODWIN	04/19/2018	Paper Check	$	200.00
791792	NOVEL UNITS INC	04/19/2018	Paper Check	$	486.50
791793	ORIENTAL TRADING COMPANY INC	04/19/2018	Paper Check	$	342.00
791794	CENTRAL TRANSPORTATION SYSTEMS INC	04/19/2018	Paper Check	$	1,610.62
791795	J.W. PEPPER & SON, INC	04/19/2018	Paper Check	$	866.99
791796	AMERICAN PIZZA PARTNERS	04/19/2018	Paper Check	$	116.50
791797	REDDY ICE	04/19/2018	Paper Check	$	747.50
791798	RICHARDS EQUIPMENT CO	04/19/2018	Paper Check	$	19.78
791799	SAM'S CLUB #8286	04/19/2018	Paper Check	$	2,096.71

791800	SCHOLASTIC	04/19/2018	Paper Check	$	1,110.93
791801	TASB RISK MANAGEMENT FUND	04/19/2018	Paper Check	$	49,065.00
791802	TEXAS ASSOCIATION OF SECONDARY	04/19/2018	Paper Check	$	10.25
791803	TEXAS ASSOCIATION OF SECONDARY	04/19/2018	Paper Check	$	259.00
791804	TEACHING SYSTEMS, INC	04/19/2018	Paper Check	$	137.50
791805	TEXAS ASSOCIATION OF SCHOOL BUSINESS	04/19/2018	Paper Check	$	60.00
791806	TEPSA-TX ELEM PRINC SCH ASSN	04/19/2018	Paper Check	$	124.02
791807	TG	04/19/2018	Paper Check	$	3,034.52
791808	TEXAS SCHOOL ADMINISTRATORS	04/19/2018	Paper Check	$	235.00
791809	SCHOOL SPECIALTY INC	04/19/2018	Paper Check	$	299.40
791810	WEST MUSIC COMPANY	04/19/2018	Paper Check	$	446.25
791811	WOODWIND & BRASSWIND, INC	04/19/2018	Paper Check	$	2,095.00
791812	INTERNAL REVENUE SERVICE CENTER	04/19/2018	Paper Check	$	50.00
791813	U S DEPARTMENT OF EDUCATION	04/19/2018	Paper Check	$	604.78
791814	TEXAS CLASSROOM TEACHERS ASSN	04/19/2018	Paper Check	$	100.16
791815	ATPE-ASSN OF PROF EDUC	04/19/2018	Paper Check	$	2,195.27
791816	TIVA - Texas Industrial Vocational Association	04/19/2018	Paper Check	$	142.44
791817	TSTA MEMBERSHIP	04/19/2018	Paper Check	$	1,514.74
791818	PITSCO EDUCATION	04/19/2018	Paper Check	$	20.32
791819	OFFICE DEPOT	04/19/2018	Paper Check	$	3,072.08
791820	WACO WATER DEPT, CITY OF	04/19/2018	Paper Check	$	14,582.70
791821	SHI GOVERNMENT SOLUTIONS INC	04/19/2018	Paper Check	$	929.50
791822	ERWIN DISTRIBUTING COMPANY INC	04/19/2018	Paper Check	$	55.99
791823	SCHOOL NURSE SUPPLY INC	04/19/2018	Paper Check	$	176.19
791824	THE BOOKSOURCE	04/19/2018	Paper Check	$	2,022.00
791825	WISD EDUCATION FOUNDATION	04/19/2018	Paper Check	$	2,115.56
791826	FORDE-FERRIER LLC	04/19/2018	Paper Check	$	1,610.00
791827	VIRKIM INC	04/19/2018	Paper Check	$	489.00
791828	EMBASSY SUITES/Ashford TRS Pool II LLC	04/19/2018	Paper Check	$	621.30
791829	BOSQUE FORMS INC	04/19/2018	Paper Check	$	4,661.00
791830	BARNETT CONTRACTING INC	04/19/2018	Paper Check	$	275.00
791831	HOME DEPOT USA INC	04/19/2018	Paper Check	$	289.42
791832	NEI DATACOM / NEMMER ELECTRIC, INC.	04/19/2018	Paper Check	$	5,620.20
791833	TOTE UNLIMITED	04/19/2018	Paper Check	$	214.31
791834	ATHENS PUBLISHING- WACOAN	04/19/2018	Paper Check	$	1,125.00
791835	TEPSA	04/19/2018	Paper Check	$	503.00
791836	PHEAA	04/19/2018	Paper Check	$	432.00
791837	JAMES C SCHROTEL dba HERFF JONES	04/19/2018	Paper Check	$	663.13

791838	HEINEMANN	04/19/2018	Paper Check	$	5,500.55
791839	ECAP LTD	04/19/2018	Paper Check	$	100.00
791840	MORRIS PRINTING GROUP INC	04/19/2018	Paper Check	$	1,276.00
791841	HENRY SCHEIN INC	04/19/2018	Paper Check	$	3,228.24
791842	HAMPTON INN & SUITES	04/19/2018	Paper Check	$	216.91
791843	TOTE UNLIMITED	04/19/2018	Paper Check	$	531.41
791844	ROY BEATTY DRY CLEANERS	04/19/2018	Paper Check	$	1,394.28
791845	ACP DIRECT	04/19/2018	Paper Check	$	4,108.30
791846	POCKET NURSE ENTERPRISES INC	04/19/2018	Paper Check	$	335.25
791847	MANSFIELD HIGH SCHOOL	04/19/2018	Paper Check	$	280.00
791848	AVID CENTER	04/19/2018	Paper Check	$	795.00
791849	MAKEMUSIC! INC	04/19/2018	Paper Check	$	399.00
791850	HOLE IN THE ROOF MARKETING INC	04/19/2018	Paper Check	$	450.00
791851	BAYLOR UNIVERSITY	04/19/2018	Paper Check	$	7,459.60
791852	LITTLE CAESARS PIZZA	04/19/2018	Paper Check	$	247.00
791853	RUDY'S BBQ	04/19/2018	Paper Check	$	1,615.30
791854	AMERICAN PIZZA PARTNERS	04/19/2018	Paper Check	$	164.79
791855	HOBBY LOBBY STORES INC	04/19/2018	Paper Check	$	501.51
791856	LEAL'S RESTAURANT	04/19/2018	Paper Check	$	67.55
791857	TEXAS MUNICIPAL POLICE ASSOCIATION	04/19/2018	Paper Check	$	53.84
791858	TEXAS TEACHERS ALTERNATIVE	04/19/2018	Paper Check	$	5,980.00
791859	CHICK-FIL-A	04/19/2018	Paper Check	$	43.33
791860	ARAMARK UNIFORM SERVICES INC	04/19/2018	Paper Check	$	381.47
791861	PLOUGHSHARE INSTITUTE	04/19/2018	Paper Check	$	630.00
791862	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/19/2018	Paper Check	$	170.37
791863	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/19/2018	Paper Check	$	111.25
791864	AVID CENTER	04/19/2018	Paper Check	$	2,160.00
791865	DREAM RANCH LLC	04/19/2018	Paper Check	$	3,596.42
791866	GRAPHIC GARAGE	04/19/2018	Paper Check	$	4,007.80
791867	HILLCREST PHYSICIAN SERVICES	04/19/2018	Paper Check	$	180.00
791868	HUDSON ENERGY SERVICES, LLC--TEXAS	04/19/2018	Paper Check	$	89,288.31
791869	DELTA MANAGEMENT ASSOCIATES INC	04/19/2018	Paper Check	$	182.68
791870	AMAZON CAPITAL SERVICES	04/19/2018	Paper Check	$	1,058.67
791871	HOUGHTON MIFFLIN HARCOURT PUBLISHING	04/19/2018	Paper Check	$	1,390.15
791872	MELTWATER NEWS US, INC.	04/19/2018	Paper Check	$	4,080.00
791873	JIMMY JOHN'S- Hewitt Loc	04/19/2018	Paper Check	$	213.71
791874	TEXAS A&M UNIVERSITY-COMMERCE	04/19/2018	Paper Check	$	900.00
791875	MATHESON, INC.	04/19/2018	Paper Check	$	598.32

791876	Ray Hendren Trustee	04/19/2018	Paper Check	$	1,040.00
791877	Child Nutrition Services	04/19/2018	Paper Check	$	550.00
791878	Child Nutrition Services	04/19/2018	Paper Check	$	3,259.75
791879	Waco ISD	04/19/2018	Paper Check	$	1,883.77
791880	Double Dave's	04/19/2018	Paper Check	$	392.03
791881	Johnson Controls Inc	04/19/2018	Paper Check	$	1,331.43
791882	EAI Education	04/19/2018	Paper Check	$	1,440.47
791883	ASCD	04/19/2018	Paper Check	$	239.00
791884	Brightspark Travel	04/19/2018	Paper Check	$	1,153.58
791885	Follett School Solutions, Inc.	04/19/2018	Paper Check	$	268.08
791886	A-1 Vacuum Center	04/19/2018	Paper Check	$	300.00
791887	PRO-FIT EVENT SERVICES, LLC	04/19/2018	Paper Check	$	600.00
791888	TOMMY BILLEAUD	04/19/2018	Paper Check	$	110.43
791889	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/19/2018	Paper Check	$	2,765.00
791890	ECMC	04/19/2018	Paper Check	$	241.29
791891	Backgroundchecks.com	04/19/2018	Paper Check	$	64.50
791892	BRENT COLWELL	04/19/2018	Paper Check	$	100.00
791893	CLUBCORP NV IV, LLC dba THE BAYL	04/19/2018	Paper Check	$	2,425.00
791894	CLUBCORP NV IV, LLC dba THE BAYL	04/19/2018	Paper Check	$	2,425.00
791895	CLUBCORP NV IV, LLC dba THE BAYL	04/19/2018	Paper Check	$	2,425.00
791896	Department of Information Resources - DIR	04/19/2018	Paper Check	$	330.22
791897	STUDENT TRANSPORTATION OF AMERICA	04/19/2018	Paper Check	$	77,094.68
791898	Waco Educators Alliance	04/19/2018	Paper Check	$	1,982.30
791899	DERI Y. HOOPER	04/19/2018	Paper Check	$	668.06
791900	LITTLE CAESARS PIZZA- N. VALLEY	04/19/2018	Paper Check	$	90.00
791901	Dallas Summer Musicals HSMTA	04/19/2018	Paper Check	$	600.00
791902	PEARSON VUE	04/19/2018	Paper Check	$	2,090.00
791903	RICHARD DEPUE	04/19/2018	Paper Check	$	580.00
791904	CORGAN ASSOCIATES, INC	04/19/2018	Paper Check	$	1,590.00
791905	BH MEDIA GROUP, INC dba WACO TRI	04/19/2018	Paper Check	$	111.96
791906	BSN SPORTS, INC	04/19/2018	Paper Check	$	5,558.25
791907	THE BRANDT COMPANIES, LLC	04/19/2018	Paper Check	$	760.45
791908	TARPLEY MUSIC COMPANY	04/19/2018	Paper Check	$	483.60
791909	AUSTIN AQUARIUM, LLC	04/19/2018	Paper Check	$	685.40
791910	Century Air Conditioning Supply, L.P.	04/19/2018	Paper Check	$	103.00
791911	FUELMAN	04/19/2018	Paper Check	$	18,511.56
791912	COMMON GROUNDS	04/19/2018	Paper Check	$	60.75

791913	COLLEGE ASSIST c/o Premiere Cred	04/19/2018	Paper Check	$	103.95
791914	SSR JACKETS	04/19/2018	Paper Check	$	2,840.00
791915	VP IMAGING, INC dba DocuNav Solu	04/19/2018	Paper Check	$	1,200.00
791916	THOA, INC	04/19/2018	Paper Check	$	1,050.00
791917	THOA, INC	04/19/2018	Paper Check	$	350.00
791918	TWIN RIVERS GOLF CLUB	04/19/2018	Paper Check	$	2,794.13
791919	DR PEPPER SNAPPLE GROUP	04/19/2018	Paper Check	$	989.00
791920	VANGARD WIRELESS, LLC	04/19/2018	Paper Check	$	521.91
791921	RAYCOM MEDIA INC dba KXXV LLC	04/19/2018	Paper Check	$	1,520.00
791922	EDITH SIA JUANAH	04/19/2018	Paper Check	$	208.41
791923	MICHIGAN STATE DISBURSEMENT UNIT	04/19/2018	Paper Check	$	279.65
791924	Computer Solutions, Inc.	04/19/2018	Paper Check	$	14,024.05
791925	ECS LEARNING SYSTEMS	04/19/2018	Paper Check	$	9,670.75
791926	TRELLIS COMPANY	04/19/2018	Paper Check	$	102.45
791927	MUSIC & MATH MASTERS STUDIO	04/19/2018	Paper Check	$	140.00
791928	MEADE EDUCATIONAL CONSULTING, INC	04/19/2018	Paper Check	$	1,200.00
791929	DAVID CRAWFORD	04/19/2018	Paper Check	$	546.88
791930	ROBERT SINGLETON	04/19/2018	Paper Check	$	583.60
791931	ADONIA PLACETTE	04/19/2018	Paper Check	$	660.28
791932	CALVIN M. ZWERNEMANN	04/19/2018	Paper Check	$	300.00
791933	JUSTIN SCOTT HOLLAND	04/19/2018	Paper Check	$	200.00
791934	GARY RATLIFF	04/19/2018	Paper Check	$	150.00
791935	INTERNATIONAL LITERACY ASSOCIATI	04/19/2018	Paper Check	$	208.00
791936	George Snokhous	04/19/2018	Paper Check	$	74.00
791937	Monique Farrar	04/19/2018	Paper Check	$	9.00
791938	Matthew Lechler	04/24/2018	Paper Check	$	12.00
791939	SANDY LAKE AMUSEMENT PARK	04/25/2018	Paper Check	$	1,000.00
791940	RICHLAND BAND	04/25/2018	Paper Check	$	2,310.00
791941	HEARNE ISD	04/26/2018	Paper Check	$	94.68
791942	ROTARY CLUB OF WACO	04/26/2018	Paper Check	$	182.50
791943	A & H REFRIGERATION	04/26/2018	Paper Check	$	8,653.99
791944	APPLE INC - FINISHED GOODS ACCT	04/26/2018	Paper Check	$	6,192.00
791945	AWARD SPECIALTIES INC	04/26/2018	Paper Check	$	450.00
791946	AWARD SPECIALTIES INC	04/26/2018	Paper Check	$	61.00
791947	BAIN PAPER COMPANY INC	04/26/2018	Paper Check	$	2,439.00
791948	BLICK ART MATERIALS	04/26/2018	Paper Check	$	164.89
791949	C & M AIR COOLED ENGINES INC	04/26/2018	Paper Check	$	576.48
791950	CAMERON PARK ZOO	04/26/2018	Paper Check	$	570.00

791951	CAMERON PARK ZOO	04/26/2018	Paper Check	$	522.00
791952	CAMERON PARK ZOO	04/26/2018	Paper Check	$	507.00
791953	CAMERON PARK ZOO	04/26/2018	Paper Check	$	561.00
791954	CAROLINA BIOLOGICAL SUPPLY CO	04/26/2018	Paper Check	$	212.72
791955	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	04/26/2018	Paper Check	$	622.91
791956	WACO, CITY OF	04/26/2018	Paper Check	$	875.00
791957	CITY OF WACO	04/26/2018	Paper Check	$	460.00
791958	CTSEF	04/26/2018	Paper Check	$	12.00
791959	DEALERS ELECTRICAL SUPPLY	04/26/2018	Paper Check	$	1,395.07
791960	DELL MARKETING L.P.	04/26/2018	Paper Check	$	3,628.20
791961	DEMCO INC	04/26/2018	Paper Check	$	208.91
791962	DUPUY OXYGEN & SUPPLY CO INC	04/26/2018	Paper Check	$	929.78
791963	EDUCATION SERVICE CENTER REG 4	04/26/2018	Paper Check	$	665.00
791964	EDUCATION SERVICE CENTER REGION XII	04/26/2018	Paper Check	$	45.00
791965	MAGUIRE FIRE EQUIPMENT INC	04/26/2018	Paper Check	$	2,343.75
791966	FAIRFIELD HIGH SCHOOL	04/26/2018	Paper Check	$	3.25
791967	FEDEX	04/26/2018	Paper Check	$	77.92
791968	GEBCO ASSOCIATES INC	04/26/2018	Paper Check	$	200.00
791969	GEBCO ASSOCIATES INC	04/26/2018	Paper Check	$	110.00
791970	GEBCO ASSOCIATES INC	04/26/2018	Paper Check	$	100.00
791971	GENE IVES ACOUSTIC & TILE CO	04/26/2018	Paper Check	$	1,421.77
791972	HARCOURT OUTLINES	04/26/2018	Paper Check	$	177.16
791973	HEB CREDIT RECEIVABLES DEPT 308	04/26/2018	Paper Check	$	3,604.74
791974	HERFF JONES INC	04/26/2018	Paper Check	$	40.70
791975	KAPLAN EARLY LEARNING COMPANY	04/26/2018	Paper Check	$	258.77
791976	L & M WHOLESALE ELECTRONICS	04/26/2018	Paper Check	$	915.00
791977	ATMOS ENERGY	04/26/2018	Paper Check	$	1,357.42
791978	NASSP	04/26/2018	Paper Check	$	385.00
791979	SUE A GOODWIN	04/26/2018	Paper Check	$	125.00
791980	NOTARY PUBLIC UNDERWRITERS AGENCY	04/26/2018	Paper Check	$	7.00
791981	NOTARY PUBLIC UNDERWRITERS AGENCY	04/26/2018	Paper Check	$	102.75
791982	ORIENTAL TRADING COMPANY INC	04/26/2018	Paper Check	$	75.95
791983	CENTRAL TRANSPORTATION SYSTEMS INC	04/26/2018	Paper Check	$	51.64
791984	PENDER'S MUSIC COMPANY	04/26/2018	Paper Check	$	77.77
791985	J.W. PEPPER & SON, INC	04/26/2018	Paper Check	$	603.36
791986	PIONEER MFG CO. dba PIONEER ATHLETICS	04/26/2018	Paper Check	$	22,048.00
791987	PRECISION BUSINESS MACHINES INC	04/26/2018	Paper Check	$	727.28

791988	REDDY ICE	04/26/2018	Paper Check	$	515.00
791989	REED'S FLOWERS	04/26/2018	Paper Check	$	35.00
791990	RESTAURANT EQUIPMENT SERVICE	04/26/2018	Paper Check	$	1,826.45
791991	SAM'S CLUB #8286	04/26/2018	Paper Check	$	2,626.15
791992	SDE INC	04/26/2018	Paper Check	$	269.00
791993	SIX FLAGS OVER TEXAS	04/26/2018	Paper Check	$	1,876.61
791994	W PROMOTIONS	04/26/2018	Paper Check	$	179.25
791995	TEXAS ASSOCIATION OF SECONDARY	04/26/2018	Paper Check	$	225.00
791996	SCHOOL SPECIALTY INC	04/26/2018	Paper Check	$	958.09
791997	WEST MUSIC COMPANY	04/26/2018	Paper Check	$	195.04
791998	FRED J MILLER INC	04/26/2018	Paper Check	$	83,809.80
791999	RENAISSANCE AUSTIN HOTEL	04/26/2018	Paper Check	$	716.13
792000	OFFICE DEPOT	04/26/2018	Paper Check	$	9,854.08
792001	WACO WATER DEPT, CITY OF	04/26/2018	Paper Check	$	13,170.31
792002	TEX 1 SECURITY, INC.	04/26/2018	Paper Check	$	1,685.00
792003	BOSQUE FORMS INC	04/26/2018	Paper Check	$	248.00
792004	BARNETT CONTRACTING INC	04/26/2018	Paper Check	$	82.76
792005	CORSICANA HIGH SCHOOL THEATRE	04/26/2018	Paper Check	$	67.20
792006	PERRY OFFICE PLUS	04/26/2018	Paper Check	$	5,084.80
792007	JACK OF ALL TRADES	04/26/2018	Paper Check	$	9,454.75
792008	BAYLOR UNIVERSITY SCHOOL OF ED	04/26/2018	Paper Check	$	600.00
792009	CARRIER ENTERPRISE	04/26/2018	Paper Check	$	40.00
792010	HOME DEPOT USA INC	04/26/2018	Paper Check	$	1,462.63
792011	A 1 FIRE & SAFETY EQUIPMENT CO	04/26/2018	Paper Check	$	4,083.00
792012	TRIPLE S SPORTS	04/26/2018	Paper Check	$	354.00
792013	PETER PIPER PIZZA	04/26/2018	Paper Check	$	101.85
792014	USS LEXINGTON	04/26/2018	Paper Check	$	4,950.00
792015	NATIONAL EDUCATORS' LAW INSTITUTE	04/26/2018	Paper Check	$	410.00
792016	THE REYNOLDS COMPANY	04/26/2018	Paper Check	$	51.43
792017	MORRIS PRINTING GROUP INC	04/26/2018	Paper Check	$	308.00
792018	MIDWEST SHOP SUPPLIES INC	04/26/2018	Paper Check	$	72.44
792019	POCKET NURSE ENTERPRISES INC	04/26/2018	Paper Check	$	2,911.23
792020	SWEETWATER SOUND INC	04/26/2018	Paper Check	$	225.00
792021	HOLE IN THE ROOF MARKETING INC	04/26/2018	Paper Check	$	495.00
792022	AMERICAN HEART ASSOCIATION	04/26/2018	Paper Check	$	382.50
792023	ALLEN GLASS CO INC	04/26/2018	Paper Check	$	16.50
792024	BULLSEYE GLASS LLC	04/26/2018	Paper Check	$	1,882.92
792025	LANDSCAPE SUPPLY, LP	04/26/2018	Paper Check	$	1,707.06

792026	B & B REPAIR SHOP	04/26/2018	Paper Check	$	130.00
792027	CITY OF WACO - TIF	04/26/2018	Paper Check	$	678,837.11
792028	HOBBY LOBBY STORES INC	04/26/2018	Paper Check	$	282.65
792029	MARDEL INC	04/26/2018	Paper Check	$	44.91
792030	HEART OF TEXAS CHEER & DANCE	04/26/2018	Paper Check	$	450.00
792031	TRANSFINDER CORPORATION	04/26/2018	Paper Check	$	1,800.00
792032	NCA National Cheerleaders Associations	04/26/2018	Paper Check	$	4,646.00
792033	A & S OFFICE SOLUTIONS LP	04/26/2018	Paper Check	$	650.00
792034	HAIGOOD AUTOMOTIVE	04/26/2018	Paper Check	$	762.29
792035	TJ REICHER INC	04/26/2018	Paper Check	$	1,250.00
792036	WELLS FARGO FINANCIAL LEASING INC	04/26/2018	Paper Check	$	1,635.98
792037	ARAMARK UNIFORM SERVICES INC	04/26/2018	Paper Check	$	4,759.49
792038	HILTON GARDEN INN AUSTIN ARBORETUM	04/26/2018	Paper Check	$	483.96
792039	PCMG, INC.	04/26/2018	Paper Check	$	2,959.92
792040	THE SAXTON GROUP dba MCALISTER'S DELI	04/26/2018	Paper Check	$	195.78
792041	BEEANCEE ENTERPRISES INC	04/26/2018	Paper Check	$	9,201.00
792042	HEART OF TEXAS FCA	04/26/2018	Paper Check	$	250.00
792043	GRAPHIC GARAGE	04/26/2018	Paper Check	$	4,517.90
792044	GRANDE COMMUNICATIONS	04/26/2018	Paper Check	$	44.47
792045	HUDSON ENERGY SERVICES, LLC--TEXAS	04/26/2018	Paper Check	$	80,843.45
792046	IMPACT CONSULTING	04/26/2018	Paper Check	$	1,275.00
792047	AMAZON CAPITAL SERVICES	04/26/2018	Paper Check	$	374.81
792048	AET ENVIRONMENTAL, INC	04/26/2018	Paper Check	$	14,995.00
792049	T'S SHIRTS	04/26/2018	Paper Check	$	1,985.10
792050	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	04/26/2018	Paper Check	$	4,813.50
792051	SECOND STREET MEDIA	04/26/2018	Paper Check	$	720.00
792052	MATHESON, INC.	04/26/2018	Paper Check	$	2,995.00
792053	Child Nutrition Services	04/26/2018	Paper Check	$	145.00
792054	THE SAXTON GROUP dba MCALISTER'S DELI	04/26/2018	Paper Check	$	111.84
792055	AndyMark, Inc.	04/26/2018	Paper Check	$	396.00
792056	ENTERPRISE TOLLS	04/26/2018	Paper Check	$	28.85
792057	BRAD HOFF	04/26/2018	Paper Check	$	54.30
792058	ALLISON BURAS	04/26/2018	Paper Check	$	238.23
792059	ALISHA BARKER	04/26/2018	Paper Check	$	100.81
792060	Spellingcity.com	04/26/2018	Paper Check	$	838.50
792061	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/26/2018	Paper Check	$	2,080.00

792062	WACO HIGH SCHOOL	04/26/2018	Paper Check	$	100.00
792063	Propel Education Strategies DBA Applied Practice	04/26/2018	Paper Check	$	6,620.00
792064	Department of Information Resources - DIR	04/26/2018	Paper Check	$	277.96
792065	STUDENT TRANSPORTATION OF AMERICA	04/26/2018	Paper Check	$	55,390.16
792066	HL FLAKE SECURITY HARDWARE	04/26/2018	Paper Check	$	194.45
792067	J2E Global, LLC	04/26/2018	Paper Check	$	300.00
792068	ReadyRefresh	04/26/2018	Paper Check	$	35.68
792069	UNIVERSITY HIGH SCHOOL	04/26/2018	Paper Check	$	180.00
792070	EICHELBAUM WARDELL HANSEN POWELL	04/26/2018	Paper Check	$	370.00
792071	LITTLE CAESARS PIZZA- N. VALLEY	04/26/2018	Paper Check	$	80.00
792072	PLAYBILL ONLINE INC.	04/26/2018	Paper Check	$	1,148.62
792073	CORGAN ASSOCIATES, INC	04/26/2018	Paper Check	$	4,651.65
792074	PLAYSCRIPTS, INC.	04/26/2018	Paper Check	$	125.00
792075	HALO BRANDED SOLUTIONS	04/26/2018	Paper Check	$	81.60
792076	THE BRANDT COMPANIES, LLC	04/26/2018	Paper Check	$	3,252.00
792077	TARPLEY MUSIC COMPANY	04/26/2018	Paper Check	$	307.00
792078	GRAYBAR ELECTRIC CO., INC	04/26/2018	Paper Check	$	5,305.45
792079	STAPLES BUSINESS ADVANTAGE	04/26/2018	Paper Check	$	1,520.54
792080	SSR JACKETS	04/26/2018	Paper Check	$	240.00
792081	WEST INTERACTIVE SERVICES CORP	04/26/2018	Paper Check	$	1,818.04
792082	HEARTLAND MUSIC FEST, INC	04/26/2018	Paper Check	$	1,200.00
792083	JENNIFER EBERLEIN	04/26/2018	Paper Check	$	68.96
792084	COMPLETE BOOK & MEDIA SUPPLY	04/26/2018	Paper Check	$	681.00
792085	DR PEPPER SNAPPLE GROUP	04/26/2018	Paper Check	$	578.50
792086	Research Press Company	04/26/2018	Paper Check	$	809.73
792087	JP GOULD	04/26/2018	Paper Check	$	610.45
792088	ROARI MELVILLE	04/26/2018	Paper Check	$	300.00
792089	OVERALL RECOGNITION	04/26/2018	Paper Check	$	2,755.00
792090	FRONTIERS OF FLIGHT MUSEUM	04/26/2018	Paper Check	$	462.00
792091	NICHOLAS BROWN	04/26/2018	Paper Check	$	155.00
792092	National Healthcareer Association	04/26/2018	Paper Check	$	1,610.00
792093	ERIC SAGUE	04/26/2018	Paper Check	$	62.35
792094	DISCOUNT TIRE	04/26/2018	Paper Check	$	400.00
792095	FRISCO ROUGHRIDERS	04/26/2018	Paper Check	$	1,355.25
792096	RED DRAGON PIRATE CRUISES	04/26/2018	Paper Check	$	810.00
792097	Veronica Alonso	04/26/2018	Paper Check	$	200.00
792098	Lucy Murphy	04/26/2018	Paper Check	$	1,284.00
792099	Clark Nelson	04/26/2018	Paper Check	$	92.00

792100	Elizabeth Aguilar	04/26/2018	Paper Check	$	11.20
792101	SIX FLAGS OVER TEXAS	04/27/2018	Paper Check	$	1,876.61
80000277	CLCHOT	04/02/2018	ACH	$	20,841.73
80000278	EXPRESS SCRIPTS, INC	04/02/2018	ACH	$	51,123.80
80000279	FIRST FINANCIAL ADMIN. INC.	04/05/2018	ACH	$	245,557.48
80000280	FIRST FINANCIAL	04/05/2018	ACH	$	64,314.01
80000281	UNITED HEALTHCARE INSURANCE COMP	04/05/2018	ACH	$	83,106.14
80000282	OPTUM BANK, INC	04/05/2018	ACH	$	6,027.42
80000283	invesTrust, N.A.	04/05/2018	ACH	$	12,284.03
80000284	EXPRESS SCRIPTS, INC	04/09/2018	ACH	$	70,536.49
80000285	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	83.84
80000286	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	123.48
80000287	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	246.96
80000288	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	74.19
80000289	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	112.26
80000290	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	212.70
80000291	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	167.68
80000292	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	417.01
80000293	FIRST FINANCIAL ADMIN. INC.	04/12/2018	ACH	$	66.28
80000294	UNITED HEALTHCARE INSURANCE COMP	04/12/2018	ACH	$	77,211.06
80000295	EXPRESS SCRIPTS, INC	04/16/2018	ACH	$	42,291.82
80000296	CLCHOT	04/16/2018	ACH	$	20,676.34
80000297	EXPRESS SCRIPTS, INC	04/18/2018	ACH	$	872.08
80000298	FIRST FINANCIAL	04/19/2018	ACH	$	44,605.22
80000299	UNITED HEALTHCARE INSURANCE COMP	04/19/2018	ACH	$	137,330.46
80000300	OPTUM BANK, INC	04/19/2018	ACH	$	6,027.42
80000301	invesTrust, N.A.	04/19/2018	ACH	$	11,919.45
80000302	EXPRESS SCRIPTS, INC	04/23/2018	ACH	$	54,351.08
80000303	FIRST FINANCIAL ADMIN. INC.	04/26/2018	ACH	$	232.02
80000304	UNITED HEALTHCARE INSURANCE COMP	04/26/2018	ACH	$	61,638.56
80000305	EXPRESS SCRIPTS, INC	04/30/2018	ACH	$	77,196.30
			Issued Checks Subtotal	$	4,189,236.35

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount	
791626	SANDY LAKE AMUSEMENT PARK	04/12/2018	04/18/2018	Paper Check	$	350.00
791993	SIX FLAGS OVER TEXAS	04/26/2018	04/27/2018	Paper Check	$	1,876.61
				Voided Checks Subtotal	$	2,226.61

Net Amount $ 4,187,009.74

Fund	Amount		Payment Type
199	$	433,989.52	ACH
753	$	655,657.79	ACH
199	$	7,033.38	Employee
206	$	50.09	Employee
211	$	3,358.68	Employee
224	$	967.99	Employee
240	$	476.76	Employee
276	$	708.67	Employee
427	$	150.09	Employee
458	$	497.85	Employee
461	$	45.00	Employee
497	$	62.56	Employee
199	$	2,102,468.20	Paper Check
206	$	3,654.80	Paper Check
211	$	100,972.96	Paper Check
224	$	492.37	Paper Check
225	$	1,287.16	Paper Check
240	$	538,223.89	Paper Check
244	$	6,445.15	Paper Check
255	$	4,907.15	Paper Check
265	$	2,868.39	Paper Check
276	$	68,905.51	Paper Check
289	$	4,070.00	Paper Check
410	$	1,052.28	Paper Check
427	$	75.98	Paper Check
446	$	409.91	Paper Check
458	$	77,223.64	Paper Check
461	$	66,299.64	Paper Check
487	$	2,270.58	Paper Check
497	$	29,177.16	Paper Check
498	$	4,007.80	Paper Check
499	$	786.01	Paper Check
753	$	64,306.68	Paper Check
865	$	4,073.10	Paper Check
199	$	33.00	Vendor Paper

Total Amount	**$**	**4,187,009.74**